

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Feb-20

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

2. Asset and Liability Structure

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$899,701	\$781,474	
b. Total Assets	\$920,243	\$802,016	\$938,171
c. Current Liabilities	\$913,126	\$881,583	
d. Total Liabilities	\$913,126	\$881,583	\$781,182

3. Statement of Cash Receipts & Disbursements for Month

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$169,928	\$265,647	\$2,154,813
b. Total Disbursements	\$201,363	\$390,973	\$2,332,677
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$31,435)	(\$125,326)	(\$177,864)
d. Cash Balance Beginning of Month	\$349,440	\$480,652	\$495,868
e. Cash Balance End of Month (c + d)	\$318,005	\$355,326	\$318,004

4. Profit/(Loss) from the Statement of Operations

<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
(\$10,386)	(\$95,300)	(\$149,872)

5. Account Receivables (Pre and Post Petition)

\$566,696	\$426,148
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6. Post-Petition Liabilities

\$192,347	\$143,567
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7. Past Due Post-Petition Account Payables (over 30 days)

\$192,347	\$83,670
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At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	xxx	xxx
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	xxx	xxx
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	xxx	xxx
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	xxx	xxx
12. Is the estate insured for replacement cost of assets and for general liability?	xxx	xxx
13. Are a plan and disclosure statement on file?	xxx	xxx
14. Was there any post-petition borrowing during this reporting period?	xxx	xxx

15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns:
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/19/2020


Responsible Individual

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 02/29/20

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$248,231	\$220,000	\$28,231	Revenues:		
		\$0	1 Gross Sales	\$2,258,760	\$255,000
\$248,231	\$220,000	\$28,231	2 less: Sales Returns & Allowances	\$0	
\$118,650	\$80,000	(\$38,650)	3 Net Sales	\$2,258,760	\$255,000
\$129,581	\$140,000	(\$10,419)	4 less: Cost of Goods Sold (Schedule 'B')	\$993,194	\$90,000
\$0	\$24	(\$24)	5 Gross Profit	\$1,265,566	\$165,000
		\$0	6 Interest	\$80	\$24
		\$0	7 Other Income: _____		
		\$0	8 _____		
		\$0	9 _____		
\$129,581	\$140,024	(\$10,443)	10 Total Revenues	\$1,265,646	\$165,024
			Expenses:		
\$46,250	\$52,000	\$5,750	11 Compensation to Owner(s)/Officer(s)	\$415,785	\$48,000
\$7,475	\$18,000	\$10,525	12 Salaries	\$178,974	\$8,000
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
			Rent/Lease:		
\$12,210	\$12,000	(\$210)	15 Personal Property	\$103,597	\$12,000
		\$0	16 Real Property	\$0	
		\$0	17 Insurance	\$0	
		\$0	18 Management Fees	\$0	
		\$0	19 Depreciation	\$0	
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes	\$0	
		\$0	21 Real Property Taxes	\$0	
		\$0	22 Other Taxes	\$0	
\$23,894	\$25,000	\$1,106	23 Other Selling	\$279,199	\$25,000
\$2,011	\$5,000	\$2,989	24 Other Administrative	\$78,878	\$5,000
		\$0	25 Interest	\$0	
\$0	\$10,000	\$10,000	26 Other Expenses: Professional fees	\$50,000	\$50,000
\$0		\$0	27 _____	\$0	
\$0	\$0	\$0	28 _____	\$0	\$0
\$59,000	\$30,000	(\$29,000)	29 Bankruptcy legal fees and other legal fees	\$320,152	\$10,000
\$0		\$0	30 _____	(\$194)	
		\$0	31 _____	\$0	
		\$0	32 _____	\$0	
		\$0	33 _____		
		\$0	34 _____		
\$150,840	\$152,000	\$1,160	35 Total Expenses	\$1,426,391	\$158,000
(\$21,259)	(\$11,976)	(\$9,283)	36 Subtotal	(\$160,745)	\$7,024
			Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
		\$0	38 Provisions for Rejected Executory Contracts	\$0	
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$10,873		(\$10,873)	41 U.S. Trustee Quarterly Fees	\$10,873	
		\$0	42 _____	\$0	
\$10,873	\$0	\$10,873	43 Total Reorganization Items	\$10,873	\$0
(\$10,386)	(\$11,976)	\$1,590	44 Net Profit (Loss) Before Federal & State Taxes	(\$149,872)	\$7,024
\$0		\$0	45 Federal & State Income Taxes		
(\$10,386)	(\$11,976)	\$1,590	46 Net Profit (Loss)	(\$149,872)	\$7,024

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 02/29/20

Assets

From Schedules

Market Value

Current Assets

1	Cash and cash equivalents - unrestricted		\$318,005
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$566,696
4	Inventory	B	\$15,000
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$899,701

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	Rent deposit		\$20,542
26	_____		
27	_____		
28	Total Other Assets		\$20,542
29	Total Assets	\$899,701	\$920,243

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$913,126
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42			
43			
44	Total Current Liabilities		\$913,126

Long-Term Post-Petition Debt, Net of Current Portion

45			
46	Total Post-Petition Liabilities		\$913,126

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$913,126

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$6,653,850)
53	Capital Stock		\$200
54	Additional paid-in capital		\$6,810,639
55	Cumulative profit/(loss) since filing of case		(\$149,872)
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		
59	Total Equity (Deficit)		\$7,117
60	Total Liabilities and Equity (Deficit)		\$920,243

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$566,696	\$192,347	
31-60 Days			
61-90 Days			\$192,347
91+ Days			
Total accounts receivable/payable	\$566,696	\$192,347	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$566,696		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		0
		Add -
Retail/Restaurants -		Net purchase
Product for resale		\$0
		Direct labor
		\$0
		Manufacturing overhead
		\$0
Distribution -		Freight in
Products for resale	\$0	\$0
		Other:
		\$98,650
		Freight, cdn, customer service, cdn
Manufacturer -		
Raw Materials	\$0	
Work-in-progress	\$15,000	Less -
Finished goods	\$0	Inventory End of Month
		\$0
		Shrinkage
		\$0
Other - Explain		Personal Use
		\$0
		Cost of Goods Sold
		\$98,650
TOTAL	\$15,000	

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ☐ No ☒ xxx

How often do you take a complete physical inventory?

Weekly ☐
Monthly ☐
Quarterly ☐
Semi-annually ☐
Annually ☐

Date of last physical inventory was

Date of next physical inventory is

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost ☐ 15000
LIFO cost ☐
Lower of cost or market ☐
Retail method ☐
Other ☐
Explain ☐

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$284,104	\$5,794	\$26,705	\$1,402
Total Funds on Hand for all Accounts	\$318,005	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 02/29/20

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	\$0	\$0
2 Cash Received from Sales	\$169,928	\$2,154,733
3 Interest Received	\$0	\$80
4 Borrowings	\$0	\$0
5 Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6 Capital Contributions	\$0	\$0
7		\$0
8		\$0
9		\$0
10		\$0
11		\$0
12 Total Cash Receipts	\$169,928	\$2,154,813
Cash Disbursements		
13 Payments for Inventory	\$0	\$15,000
14 Selling	\$23,894	\$278,823
15 Administrative	\$2,011	\$78,878
16 Capital Expenditures	\$0	\$0
17 Principal Payments on Debt	\$0	\$0
18 Interest Paid	\$0	\$0
Rent/Lease:		\$0
19 Personal Property	\$12,210	\$103,597
20 Real Property		\$0
Amount Paid to Owner(s)/Officer(s)		\$0
21 Salaries	\$46,250	\$505,740
22 Draws	\$0	\$0
23 Commissions/Royalties	\$0	\$0
24 Expense Reimbursements	\$0	\$0
25 Other	\$0	\$0
26 Salaries/Commissions (less employee withholding)	\$7,475	\$144,546
27 Management Fees	\$0	\$0
Taxes:		\$0
28 Employee Withholding	\$0	\$0
29 Employer Payroll Taxes	\$0	\$0
30 Real Property Taxes	\$0	\$0
31 Other Taxes	\$0	\$0
32 Other Cash Outflows:	\$0	\$0
33 Vendors related to product delivery and performance	\$69,150	\$702,678
34 Legal fees	\$0	\$174,098
35 Research and development costs	\$29,500	\$268,500
36 Tax return preparation fees	\$0	\$43,443
37 Trustee fees Other expenses	\$10,873	\$17,374
38 Total Cash Disbursements:	\$201,363	\$2,332,677
39 Net Increase (Decrease) in Cash	(\$31,435)	(\$177,864)
40 Cash Balance, Beginning of Period	\$349,440	\$495,868
41 Cash Balance, End of Period	\$318,005	\$318,004

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 02/29/20

	Actual	Cumulative
Cash Flows From Operating Activities	<u>Current Month</u>	<u>(Case to Date)</u>
1 Cash Received from Sales	\$169,928	\$2,154,733
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$80
4 Cash Paid to Suppliers	\$98,650	\$971,178
5 Cash Paid for Selling Expenses	\$23,894	\$278,823
6 Cash Paid for Administrative Expenses	\$2,011	\$78,878
Cash Paid for Rents/Leases:		\$0
7 Personal Property	\$12,210	\$103,597
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$7,475	\$144,546
Cash Paid to Owner(s)/Officer(s)		\$0
11 Salaries	\$46,250	\$505,740
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16 Employer Payroll Tax	\$0	\$0
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses		\$0
21		\$0
22 Tax return preparation fees	\$0	\$43,443
23 Approved Bankruptcy Attorney fees	\$0	\$174,098
24 Inventory purchase	\$0	\$15,000
25		\$0
26		\$0
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$20,562)	(\$160,490)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$5,200
30 U.S. Trustee Quarterly Fees	\$10,873	\$12,173
31		\$0
32 Net Cash Provided (Used) by Reorganization Items	(\$10,873)	(\$17,373)
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$31,435)	(\$177,863)
Cash Flows From Investing Activities		
34 Capital Expenditures		\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36		\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)		\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40 Capital Contributions		\$0
41 Principal Payments		\$0
42		\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$31,435)	(\$177,863)
45 Cash and Cash Equivalents at Beginning of Month	349,440	\$495,868
46 Cash and Cash Equivalents at End of Month	\$318,005	\$318,005



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2020 through February 28, 2020

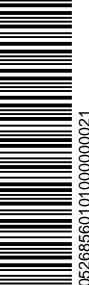
Account Number: [REDACTED] 0780

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00526856 DRE 703 210 06020 NNNNNNNNNN 1 000000000 61 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



05268560101000000021

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Annual Percentage Yield Earned This Period 0.00%

Interest paid in 2019 for account [REDACTED] 0780 was \$352.42.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 0780

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2020 through February 28, 2020

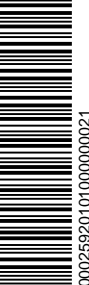
Account Number: [REDACTED] 1820

00002592 DRE 703 210 06420 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00025920101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	3	112,647.43
Electronic Withdrawals	2	-112,147.43
Ending Balance	5	\$500.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/06	Rhythmone LLC Payment 12279 CCD ID: 7208883948	\$8,888.43
02/19	Vidillion, Inc. Deposit Dp72810495 CCD ID: Bizedp	103,259.00
02/28	Deposit 1898437999	500.00
Total Deposits and Additions		\$112,647.43

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/06	02/06 Online Transfer To Chk ...8142 Transaction#: 9161421349	\$8,888.43
02/24	02/21 Online Transfer To Chk ...8142 Transaction#: 9216904894	103,259.00
Total Electronic Withdrawals		\$112,147.43

DAILY ENDING BALANCE

DATE	AMOUNT
02/06	\$0.00
02/19	103,259.00
02/24	0.00
02/28	500.00



February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 1820

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 2560

00002593 DRE 703 210 06420 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00025930101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 2560

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2020 through February 28, 2020

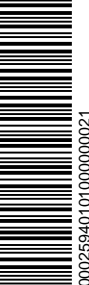
Account Number: XXXXXXXXXX 3030

00002594 DRE 703 210 06420 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

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Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 3030

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 5270

00005102 DRE 703 210 06420 NNNNNNNNNN 1 000000000 D2 0000

PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$936.09
Deposits and Additions	1	10,000.00
Electronic Withdrawals	1	-10,000.00
Fees	1	-95.00
Ending Balance	3	\$841.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/07	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 3648800038Es	\$10,000.00

Total Deposits and Additions **\$10,000.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/13	02/13 Online International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Societe Generale Expressbank Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0199765 Trn: 3051000044Es	\$10,000.00

Total Electronic Withdrawals **\$10,000.00**

FEES

DATE	DESCRIPTION	AMOUNT
02/05	Service Charges For The Month of January	\$95.00

Total Fees **\$95.00**



February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 5270

DAILY ENDING BALANCE

DATE	AMOUNT
02/05	\$841.09
02/07	10,841.09
02/13	841.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 3/4/20

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	4	0	\$40.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 3/4/20)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	1
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	1

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2020 through February 28, 2020

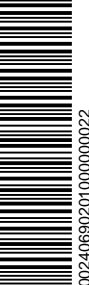
Account Number: [REDACTED] **8142**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00240690201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$315,141.08
Deposits and Additions	9	182,321.14
Checks Paid	9	-108,115.22
Electronic Withdrawals	16	-145,701.17
Other Withdrawals	1	-913.93
Fees	1	-75.00
Ending Balance	36	\$242,656.90

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/03	Bluesnap Inc. 582921 15484 CCD ID: 1450479415	\$9,943.30
02/06	Online Transfer From Chk ...1820 Transaction#: 9161421349	8,888.43
02/10	Bluesnap Inc. 582921 20176 CCD ID: 1450479415	9,634.18
02/14	Deposit 1921532295	872.00
02/18	Bluesnap Inc. 582921 26742 CCD ID: 1450479415	13,778.23
02/19	Paypal Transfer PPD ID: Paypalsd11	4,500.00
02/24	Online Transfer From Chk ...1820 Transaction#: 9216904894	103,259.00
02/24	Paypal, Inc. EDI Pymnts Doc0020006885 ID: 6770510487	21,611.04
02/24	Bluesnap Inc. 582921 31304 CCD ID: 1450479415	9,834.96
Total Deposits and Additions		\$182,321.14



February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 8142

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5035 ^		02/04	\$38,395.89
5036 ^		02/04	12,210.45
5037 ^		02/03	2,840.68
5038 ^		02/05	10,873.00
5040 * ^		02/10	2,500.00
5041 ^		02/14	500.00
5042 ^		02/25	3,106.01
5043 ^		02/28	36,831.50
5045 * ^		02/25	857.69

Total Checks Paid**\$108,115.22**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	CA Dept Tax Fee Cdtfa Epmt 4724052 CCD ID: 2822162215	\$1,779.00
02/07	02/07 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3648800038Es	10,000.00
02/07	02/07 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 8290Business Expenses/Ocmt/Cad294,24/Exch/1.2910/Cntr/28188555/ Trn: 4986900038Re	227.92
02/07	02/07 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 8037 8038 8134Business Expenses/Ocmt/Cad4413,60/Exch/1.2905/Cntr/42242 715/ Trn: 5635300038Re	3,420.07
02/12	02/12 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 0212B1Qgc03C013906 Trn: 0309609043Fg	26,689.57
02/13	02/13 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2856/Cntr/46508072/Acc/Account T 0193011 Trn: 8805000044Re	4,449.28
02/13	02/13 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/5266747 Roya Mahmoodzadeh Khalkhail Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.2857/Cntr/46543290/ Trn: 8415000044Re	1,944.47
02/13	02/13 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/1014786 1970568 Ontario Inc Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.2862/Cntr/56072582/ Trn: 8951400044Re	1,943.71
02/21	Citi Autopay Payment 080044119001899 Tel ID: Citicardap	88.90
02/24	02/24 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0224B1Qgc08C000884 Trn: 3462800055Es	13,245.00
02/24	American Express ACH Pmt A4778 Web ID: 9493560001	17,148.30
02/25	02/25 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/06:00 Imad: 0225B1Qgc07C000976 Trn: 3122200056Es	29,500.00
02/26	02/26 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 0226B1Qgc02C006624 Trn: 0350409057Fg	27,035.72



February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 8142

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/28	02/28 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/5266747 Roya Mahmoodzadeh Khalkhail Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.3031/Cntr/89193917/ Trn: 3950400059Re	1,918.50
02/28	02/28 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.3023/Cntr/89193915/Acc/Account T 0193011 Trn: 4529700059Re	4,392.23
02/28	02/28 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/1014786 1970568 Ontario Inc Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.3031/Cntr/81346407/ Trn: 4048000059Re	1,918.50
Total Electronic Withdrawals		\$145,701.17

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/19	02/19 Withdrawal	\$913.93
Total Other Withdrawals		\$913.93

FEES

DATE	DESCRIPTION	AMOUNT
02/05	Service Charges For The Month of January	\$75.00
Total Fees		\$75.00

DAILY ENDING BALANCE

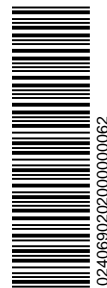
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/03	\$320,464.70	02/12	234,595.41	02/21	243,905.35
02/04	269,858.36	02/13	226,257.95	02/24	348,217.05
02/05	258,910.36	02/14	226,629.95	02/25	314,753.35
02/06	267,798.79	02/18	240,408.18	02/26	287,717.63
02/07	254,150.80	02/19	243,994.25	02/28	242,656.90
02/10	261,284.98				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 8280, [REDACTED] 1820, [REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163

Monthly Service Fee	\$0.00
Other Service Charges	\$65.00
Total Service Charges	\$65.00 Will be assessed on 3/4/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.



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February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 8142

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	10	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	30	500	0	\$0.40	\$0.00
Electronic Credits					
International Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	2	0	\$35.00	\$0.00
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	8	0	8	\$5.00	\$40.00
Online Domestic Wire Fee	2	1	1	\$25.00	\$25.00
Subtotal Other Service Charges (Will be assessed on 3/4/20)					\$65.00

ACCOUNT [REDACTED] 1820**Other Service Charges:****Electronic Credits**

Electronic Credits 2

Credits

Non-Electronic Transactions 2

ACCOUNT [REDACTED] 8163**Electronic Credits**

Electronic Credits 2

International Incoming Wire Fee 2

ACCOUNT [REDACTED] 8142

Electronic Credits 6

Credits

Non-Electronic Transactions 28

Miscellaneous Fees

Domestic Wire Fee 2

Online US Dollar Intl Wire Fee 1

Online Fx Intl Wire Fee 8

Online Domestic Wire Fee 2

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2020 through February 28, 2020

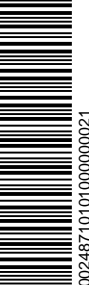
Account Number: [REDACTED] 8163

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV, INC.
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



0024871010100000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	4,529.00
Ending Balance	2	\$4,529.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/03	Book Transfer Credit B/O: Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G4 CA Org:/09602Madnyds Web Madny Digital Services Ref:/Chgs/USD0,/Chgs/USD22,00/Ocmt/USD2332,/ Trn: 9661514034Fs	\$2,310.00
02/07	Book Transfer Credit B/O: Royal Bank of Canada Payment Centertoronto On Canada M5V2Y-1 CA Org:/002574001533 The Computeronics Ref: Purchase Invoice Payment/Chgs/USD0,/Chgs/USD20,00/Ocmt/USD2239,/ Trn: 3063954038Fs	2,219.00
Total Deposits and Additions		\$4,529.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/03	\$2,310.00
02/07	4,529.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



February 01, 2020 through February 28, 2020

Account Number: [REDACTED] 8163

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	7,870.45	5,794.40
Available balance	7,870.45	5,794.40
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	12,240.80
Payments received	0.00	13,691.85
Disbursements received	0.00	0.00
Refunds sent	-1,451.05	0.00
Fees	-446.78	—
Payment fees	-416.78	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-6,329.19	—
Currency Transfers	-1,829.19	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	-4,500.00	0.00
Purchase activity	-7,540.88	—
Online payments sent	-7,540.88	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00

Activity	Debit	Credit
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-5,263.44	5,263.44

Note: This is not an actual bill.

Account Balance

Report parameters:
Merchant Id= 2921

Currency	Total of Gross Amount	Total of Commission Amount	Affiliates Amount	Total of Net Amount	Total of Paid by 3rd Party	Total of Payout Adjustment Amount	Account Balance	Refund Reserve Amount	BlueSnap Reserve Amount
USD	30,372.15	-2,926.58	0	26,704.62	0	1,306.13	27,973.49	0	15,835.00